

**Wisconsin Department Of Workforce Development**  
**Payment Detail For CSEA 09/2003**  
**For Supplementals, State Expense/Cash Transactions**

Agency: 01 - Adams

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/14/2003 01:51:44 PM	Supplemental			76.27
Reference #: 0000000003	Description #: offset 7482 child support fees			
Note:				
08/14/2003 01:52:32 PM	Supplemental			367.70
Reference #: 0000000003	Description #: offset 7487 lab fees			
Note:				
08/14/2003 01:53:24 PM	Supplemental			33.86
Reference #: 0000000003	Description #: offset 7903 FPL services			
Note:				
08/14/2003 01:54:37 PM	Supplemental			17.34
Reference #: 0000000003	Description #: offset 7906 vital records			
Note:				
08/14/2003 01:55:18 PM	Supplemental			10.20
Reference #: 0000000003	Description #: offset 7909 Unemployment ins			
Note:				
Total for Contract: 7477				505.37
Total for Agency: 01 - Adams				505.37

Agency: 03 - Barron

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/14/2003 01:57:19 PM	Supplemental			423.23
Reference #: 0000000003	Description #: offset 7482 child support fees			
Note:				
08/14/2003 01:57:50 PM	Supplemental			497.23
Reference #: 0000000003	Description #: offset 7487 lab fees			
Note:				
08/14/2003 01:58:30 PM	Supplemental			17.68
Reference #: 0000000003	Description #: offset 7901 credit bureau fees			
Note:				
08/14/2003 01:59:18 PM	Supplemental			87.43
Reference #: 0000000003	Description #: offset 7903 Fed parent locator			
Note:				
08/14/2003 01:59:58 PM	Supplemental			86.70
Reference #: 0000000003	Description #: offset 7906 vital records			
Note:				
08/14/2003 02:00:40 PM	Supplemental			26.18
Reference #: 0000000003	Description #: offset 7909 UI fees			
Note:				
Total for Contract: 7477				1,138.45
Total for Agency: 03 - Barron				1,138.45

Agency: 04 - Bayfield

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/14/2003 02:03:52 PM	Supplemental			25.97
Reference #: 0000000003	Description #: offset 7903 Fed parent locator			
Note:				

Total for Contract: 7477	42.29
Total for Agency: 04 - Bayfield	42.29

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/13/2003 11:07:24 AM	Supplemental			2,389.50
Reference #: 0000000003	Description #: offset LC 7487			
Note:				
08/13/2003 11:08:26 AM	Supplemental			35.02
Reference #: 0000000003	Description #: offset LC 7901 credit bureau			
Note:				
08/13/2003 11:09:11 AM	Supplemental			382.59
Reference #: 0000000003	Description #: offset LC 7903 Fed Parent Locator			
Note:				
08/13/2003 11:11:11 AM	Supplemental			19.62
Reference #: 0000000003	Description #: offset LC 7906 Vital records			
Note:				
08/13/2003 11:12:07 AM	Supplemental			114.24
Reference #: 0000000003	Description #: offset LC 7909 UI intercept			
Note:				
		Total for Contract: 7477		2,940.97
		Total for Agency: 05 - Brown		2,940.97

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/14/2003 02:16:07 PM	Supplemental			26.83
Reference #: 0000000003	Description #: offset 7482 child support fees			
Note:				
08/14/2003 02:17:00 PM	Supplemental			12.92
Reference #: 0000000003	Description #: offset 7901 credit bureau fees			
Note:				
08/14/2003 02:18:09 PM	Supplemental			30.19
Reference #: 0000000003	Description #: offset 7903 Fed Parent locator			
Note:				
08/14/2003 02:18:52 PM	Supplemental			34.68
Reference #: 0000000003	Description #: offset 7906 vital records			
Note:				
08/14/2003 02:19:31 PM	Supplemental			9.18
Reference #: 0000000003	Description #: offset 7909 unemploy ins			
Note:				
08/22/2003 10:46:01 AM	Supplemental			10,485.00
Reference #: 0000000003	Description #: Takeback lc 7495			
Note:				
Total for Contract: 7477				10,598.80

**Wisconsin Department Of Workforce Development**  
**Payment Detail For CSEA 09/2003**  
**For Supplementals, State Expense/Cash Transactions**

Total for Agency: 07 - Burnett

10,598.80

Agency: 08 - Calumet

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/14/2003 02:21:28 PM	Supplemental			762.96
Reference #: 0000000003	Description #: offset 7482 child support fees			
Note:				
08/14/2003 02:22:01 PM	Supplemental			105.30
Reference #: 0000000003	Description #: offset 7487 lab fees			
Note:				
08/14/2003 02:22:59 PM	Supplemental			6.80
Reference #: 0000000003	Description #: offset 7901 credit bureau			
Note:				
08/14/2003 02:23:38 PM	Supplemental			36.30
Reference #: 0000000003	Description #: offset 7903 fed parent locator			
Note:				
08/14/2003 02:24:16 PM	Supplemental			47.60
Reference #: 0000000003	Description #: offset 7906 vital records			
Note:				
08/14/2003 02:24:53 PM	Supplemental			10.88
Reference #: 0000000003	Description #: offset 7909 unemploy ins			
Note:				
08/22/2003 11:03:24 AM	Supplemental			12,606.00
Reference #: 0000000003	Description #: takeback of prepayment on lc 7495			
Note:				

Total for Contract: 7477

13,575.84

Total for Agency: 08 - Calumet

13,575.84

Agency: 09 - Chippewa

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/14/2003 02:29:48 PM	Supplemental			799.29
Reference #: 0000000003	Description #: offset 7482 child support			
Note:				
08/14/2003 02:30:29 PM	Supplemental			869.18
Reference #: 0000000003	Description #: offset 7487 lab fees			
Note:				
08/14/2003 02:31:12 PM	Supplemental			7.82
Reference #: 0000000003	Description #: offset 7901 credit bureau			
Note:				
08/14/2003 02:31:50 PM	Supplemental			88.15
Reference #: 0000000003	Description #: offset 7903 fed parent locator			
Note:				
08/14/2003 02:32:39 PM	Supplemental			52.02
Reference #: 0000000003	Description #: offset 7906 vital records			
Note:				
08/14/2003 02:37:52 PM	Supplemental			26.52
Reference #: 0000000003	Description #: offset 7909 Unemploy ins			
Note:				
08/22/2003 11:48:49 AM	Supplemental			30,612.00
Reference #: 0000000003	Description #: Take back of LC 7495 prepayment			
Note:				

**Wisconsin Department Of Workforce Development**  
**Payment Detail For CSEA 09/2003**  
**For Supplementals, State Expense/Cash Transactions**

Total for Contract: 7477

32,454.98

Total for Agency: 09 - Chippewa

32,454.98

Agency: 10 - Clark

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/14/2003 02:39:15 PM	Supplemental			127.38
Reference #: 0000000003	Description #: offset 7482 child support			
Note:				
08/14/2003 02:39:59 PM	Supplemental			33.80
Reference #: 0000000003	Description #: offset 7903 fed parent locator			
Note:				
08/14/2003 02:58:34 PM	Supplemental			4.42
Reference #: 0000000003	Description #: offset 7906 vital records			
Note:				
08/14/2003 02:59:09 PM	Supplemental			10.20
Reference #: 0000000003	Description #: offset 7909 unemploy ins			
Note:				
08/15/2003 10:15:58 AM	Supplemental			11,739.00
Reference #: 0000000003	Description #: offset 7495 prepayment			
Note:				
Total for Contract: 7477				11,914.80
Total for Agency: 10 - Clark				11,914.80

Agency: 11 - Columbia

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/18/2003 09:53:14 AM	Supplemental			21,267.53
Reference #: 0000000003	Description #: prepayment recapture reduce by remaining amount unp			
Note:	Total 7495 prepayment 23,352 minus 2,084.47 (2719 minus 634.53 of June offsets not made.			
Total for Contract: 7477				21,267.53
Total for Agency: 11 - Columbia				21,267.53

Agency: 12 - Crawford

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/14/2003 03:04:36 PM	Supplemental			173.03
Reference #: 0000000003	Description #: offset 7482 child support fees			
Note:				
08/14/2003 03:05:15 PM	Supplemental			90.52
Reference #: 0000000003	Description #: offset 7487 lab fees			
Note:				
08/14/2003 03:05:56 PM	Supplemental			8.84
Reference #: 0000000003	Description #: offset 7901 credit bureau fees			
Note:				
08/14/2003 03:06:54 PM	Supplemental			23.99
Reference #: 0000000003	Description #: offset 7903 fed parent locator fees			
Note:				
08/14/2003 03:07:25 PM	Supplemental			4.42
Reference #: 0000000003	Description #: offset 7906 vital records			
Note:				

Total for Agency: 12 - Crawford	307.94
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Transaction Date	Type	Linecode	Comp	Amount
08/14/2003 03:11:06 PM	Supplemental			313.50
Reference #: 0000000003	Description #: offset 7482 child support fees			
Note:				
08/14/2003 03:11:37 PM	Supplemental			3,365.10
Reference #: 0000000003	Description #: offset 7487 lab fees			
Note:				
08/14/2003 03:12:17 PM	Supplemental			21.76
Reference #: 0000000003	Description #: offset 7901 credit bureau fees			
Note:				
08/14/2003 03:13:05 PM	Supplemental			570.63
Reference #: 0000000003	Description #: offset 7903 fed parent locator			
Note:				
08/14/2003 03:13:48 PM	Supplemental			290.02
Reference #: 0000000003	Description #: offset 7906 vital records			
Note:				
08/14/2003 03:14:31 PM	Supplemental			170.68
Reference #: 0000000003	Description #: offset 7909 unemploy ins			
Note:				
Total for Contract: 7477				4,731.69
Total for Agency: 13 - Dane				4,731.69

Transaction Date	Type	Linecode	Comp	Amount
08/14/2003 03:19:57 PM	Supplemental			6.46
Reference #: 0000000003	Description #: offset 7901 credit bureau fees			
Note:				
08/14/2003 03:20:50 PM	Supplemental			37.05
Reference #: 0000000003	Description #: offset 7903 fed parent locator			
Note:				
08/14/2003 03:21:30 PM	Supplemental			4.42
Reference #: 0000000003	Description #: offset 7906 vital records			
Note:				
08/14/2003 03:23:09 PM	Supplemental			11.22
Reference #: 0000000003	Description #: offset 7909 unemployment ins			
Note:				
Total for Contract: 7477				59.15
Total for Agency: 15 - Door				59.15

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**Wisconsin Department Of Workforce Development**  
**Payment Detail For CSEA 09/2003**  
**For Supplementals, State Expense/Cash Transactions**

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/20/2003 12:01:01 PM	Supplemental			21,850.40
Reference #: 0000000003	Description #:			
Note:				
Total for Contract: 7477				21,850.40
Total for Agency: 17 - Dunn				21,850.40

Agency: 19 - Florence

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/20/2003 10:01:17 AM	Supplemental			3,640.58
Reference #: 0000000003	Description #: takeback of 7495 prepayment			
Note:				
Total for Contract: 7477				3,640.58
Total for Agency: 19 - Florence				3,640.58

Agency: 20 - Fond du Lac

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/20/2003 08:56:39 AM	Supplemental			42,814.27
Reference #: 0000000003	Description #: takeback of LC 7495			
Note:				
Total for Contract: 7477				42,814.27
Total for Agency: 20 - Fond du Lac				42,814.27

Agency: 21 - Forest

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/18/2003 08:08:25 AM	Supplemental			8,478.00
Reference #: 0000000003	Description #: prepayment take back on LC 7495			
Note:				
Total for Contract: 7477				8,478.00
Total for Agency: 21 - Forest				8,478.00

Agency: 22 - Grant

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 10:28:43 AM	Supplemental			353.52
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/22/2003 10:29:22 AM	Supplemental			576.68
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
08/22/2003 10:30:01 AM	Supplemental			17,994.00
Reference #: 0000000003	Description #: Offset Recovery of 7495 Prepayment			
Note:				
Total for Contract: 7477				18,924.20

**Wisconsin Department Of Workforce Development**  
**Payment Detail For CSEA 09/2003**  
**For Supplementals, State Expense/Cash Transactions**

Contract: 7495 - Child Support Performance Based

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 10:30:53 AM	Supplemental			13.26
Reference #: 0000000003	Description #: Offset 7901 June Credit Bureau Fees-34%			
Note:				
08/22/2003 10:31:16 AM	Supplemental			51.82
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/22/2003 10:31:49 AM	Supplemental			25.84
Reference #: 0000000003	Description #: Offset 7906 June Vital Records Fees-34%			
Note:				
08/22/2003 10:32:12 AM	Supplemental			15.64
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				
Total for Contract: 7495				106.56
Total for Agency: 22 - Grant				19,030.76

Agency: 23 - Green

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 10:35:27 AM	Supplemental			199.64
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/22/2003 10:35:52 AM	Supplemental			104.19
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
Total for Contract: 7477				303.83

Contract: 7495 - Child Support Performance Based

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 10:36:26 AM	Supplemental			38.90
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/22/2003 10:36:53 AM	Supplemental			21.76
Reference #: 0000000003	Description #: Offset 7906 June Vital Records Fees-34%			
Note:				
08/22/2003 10:37:15 AM	Supplemental			11.56
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				
Total for Contract: 7495				72.22
Total for Agency: 23 - Green				376.05

Agency: 24 - Green Lake

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 10:40:09 AM	Supplemental			6.60
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/22/2003 10:41:39 AM	Supplemental			58.18
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
Total for Contract: 7477				64.78

**Wisconsin Department Of Workforce Development**  
**Payment Detail For CSEA 09/2003**  
**For Supplementals, State Expense/Cash Transactions**

Contract: 7495 - Child Support Performance Based

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 10:42:08 AM	Supplemental			27.05
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/22/2003 10:42:27 AM	Supplemental			12.92
Reference #: 0000000003	Description #: Offset 7906 June Vital Records Fees-34%			
Note:				
08/22/2003 10:42:44 AM	Supplemental			8.16
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				
Total for Contract: 7495				48.13
Total for Agency: 24 - Green Lake				112.91

Agency: 25 - Iowa

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 10:46:16 AM	Supplemental			92.40
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/22/2003 10:46:34 AM	Supplemental			673.20
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
Total for Contract: 7477				765.60

Contract: 7495 - Child Support Performance Based

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 10:47:00 AM	Supplemental			27.14
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/22/2003 10:47:20 AM	Supplemental			4.42
Reference #: 0000000003	Description #: Offset 7906 June Vital Records Fees-34%			
Note:				
08/22/2003 10:47:38 AM	Supplemental			8.16
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				
Total for Contract: 7495				39.72
Total for Agency: 25 - Iowa				805.32

Agency: 26 - Iron

Contract: 7495 - Child Support Performance Based

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 10:50:33 AM	Supplemental			10.80
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/22/2003 10:50:52 AM	Supplemental			3.40
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				
Total for Contract: 7495				14.20
Total for Agency: 26 - Iron				14.20

**Wisconsin Department Of Workforce Development**  
**Payment Detail For CSEA 09/2003**  
**For Supplementals, State Expense/Cash Transactions**

Agency: 28 - Jefferson

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 10:54:06 AM	Supplemental			1,058.09
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/22/2003 10:54:22 AM	Supplemental			1,029.86
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
08/22/2003 10:54:44 AM	Supplemental			33,621.00
Reference #: 0000000003	Description #: Offset Recovery of 7495 Prepayment			
Note:				
Total for Contract: 7477				35,708.95

Contract: 7495 - Child Support Performance Based

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 10:55:24 AM	Supplemental			2,676.52
Reference #: 0000000003	Description #: Offset 7505 June CS Non IV-D Activities			
Note:				
08/22/2003 10:55:46 AM	Supplemental			21.42
Reference #: 0000000003	Description #: Offset 7901 June Credit Bureau Fees-34%			
Note:				
08/22/2003 10:56:03 AM	Supplemental			96.81
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/22/2003 10:56:21 AM	Supplemental			73.44
Reference #: 0000000003	Description #: Offset 7906 June Vital Records Fees-34%			
Note:				
08/22/2003 10:56:38 AM	Supplemental			28.90
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				
Total for Contract: 7495				2,897.09
Total for Agency: 28 - Jefferson				38,606.04

Agency: 31 - Kewaunee

Contract: 7333 - Medical Support Liability Incentive

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:00:17 AM	Supplemental			19.19
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/22/2003 11:00:35 AM	Supplemental			4.42
Reference #: 0000000003	Description #: Offset 7906 June Vital Records Fees-34%			
Note:				
08/22/2003 11:00:53 AM	Supplemental			5.78
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				
Total for Contract: 7333				29.39

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:01:27 AM	Supplemental			6.60
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				

**Wisconsin Department Of Workforce Development**  
**Payment Detail For CSEA 09/2003**  
**For Supplementals, State Expense/Cash Transactions**

08/22/2003 11:01:45 AM Supplemental 131.98

Reference #: 0000000003 Description #: Offset 7487 June Lab Fees - 90% Fed

Note:

08/22/2003 11:02:08 AM Supplemental 6,663.00

Reference #: 0000000003 Description #: Offset Recovery of 7495 Prepayment

Note:

Total for Contract: 7477 6,801.58

Total for Agency: 31 - Kewaunee 6,830.97

Agency: 32 - La Crosse

Contract: 7495 - Child Support Performance Based

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:04:45 AM	Supplemental			129.96
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/22/2003 11:05:04 AM	Supplemental			69.36
Reference #: 0000000003	Description #: Offset 7906 June Vital Records Fees-34%			
Note:				
08/22/2003 11:05:21 AM	Supplemental			38.76
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				
Total for Contract: 7495				238.08
Total for Agency: 32 - La Crosse				238.08

Agency: 33 - Lafayette

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:07:59 AM	Supplemental			81.58
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/22/2003 11:08:16 AM	Supplemental			345.60
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
Total for Contract: 7477				427.18

Contract: 7495 - Child Support Performance Based

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:08:46 AM	Supplemental			17.11
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/22/2003 11:09:02 AM	Supplemental			12.92
Reference #: 0000000003	Description #: Offset 7906 June Vital Records Fees-34%			
Note:				
08/22/2003 11:09:18 AM	Supplemental			5.10
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				
Total for Contract: 7495				35.13
Total for Agency: 33 - Lafayette				462.31

Agency: 34 - Langlade

**Wisconsin Department Of Workforce Development**  
**Payment Detail For CSEA 09/2003**  
**For Supplementals, State Expense/Cash Transactions**

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:11:54 AM	Supplemental			355.25
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
08/22/2003 11:12:13 AM	Supplemental			14,409.00
Reference #: 0000000003	Description #: Offset Recovery of 7495 Prepayment			
Note:				
Total for Contract: 7477				14,764.25

Contract: 7495 - Child Support Performance Based

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:12:46 AM	Supplemental			41.49
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/22/2003 11:13:05 AM	Supplemental			25.84
Reference #: 0000000003	Description #: Offset 7906 June Vital Records Fees-34%			
Note:				
08/22/2003 11:13:26 AM	Supplemental			12.24
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				
Total for Contract: 7495				79.57
Total for Agency: 34 - Langlade				14,843.82

Agency: 36 - Manitowoc

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:16:28 AM	Supplemental			5,387.00
Reference #: 0000000003	Description #: Offset Recovery of 7495 Prepayment			
Note:				
Total for Contract: 7469				5,387.00

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:16:43 AM	Supplemental			31,000.00
Reference #: 0000000003	Description #: Offset Recovery of 7495 Prepayment			
Note:				
08/22/2003 11:17:00 AM	Supplemental			92.40
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/22/2003 11:17:16 AM	Supplemental			589.53
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
Total for Contract: 7477				31,681.93

Contract: 7495 - Child Support Performance Based

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:17:44 AM	Supplemental			26.52
Reference #: 0000000003	Description #: Offset 7901 June Credit Bureau Fees-34%			
Note:				
08/22/2003 11:18:02 AM	Supplemental			104.77
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				

**Wisconsin Department Of Workforce Development**  
**Payment Detail For CSEA 09/2003**  
**For Supplementals, State Expense/Cash Transactions**

08/22/2003 11:18:20 AM Supplemental 116.96

Reference #: 0000000003 Description #: Offset 7906 June Vital Records Fees-34%

Note:

08/22/2003 11:18:37 AM Supplemental 31.28

Reference #: 0000000003 Description #: Offset 7909 June Unemploy Insur Inter Fees-34%

Note:

Total for Contract: 7495 279.53

Total for Agency: 36 - Manitowoc 37,348.46

Agency: 38 - Marinette Child Support

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:21:38 AM	Supplemental			3,970.00
Reference #: 0000000003	Description #: Offset Recovery of 7495 Prepayment			
Note:				
Total for Contract: 7469				3,970.00

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:21:54 AM	Supplemental			20,000.00
Reference #: 0000000003	Description #: Offset Recovery of 7495 Prepayment			
Note:				
08/22/2003 11:22:13 AM	Supplemental			426.87
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/22/2003 11:22:32 AM	Supplemental			516.00
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
Total for Contract: 7477				20,942.87

Contract: 7495 - Child Support Performance Based

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:22:57 AM	Supplemental			69.03
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/22/2003 11:23:16 AM	Supplemental			34.68
Reference #: 0000000003	Description #: Offset 7906 June Vital Records Fees-34%			
Note:				
08/22/2003 11:23:39 AM	Supplemental			20.74
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				
Total for Contract: 7495				124.45
Total for Agency: 38 - Marinette Child				25,037.32

Agency: 39 - Marquette Child Support

Contract: 7333 - Medical Support Liability Incentive

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:26:20 AM	Supplemental			19.35
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/22/2003 11:26:38 AM	Supplemental			12.92
Reference #: 0000000003	Description #: Offset 7906 June Vital Records Fees-34%			
Note:				

**Wisconsin Department Of Workforce Development**  
**Payment Detail For CSEA 09/2003**  
**For Supplementals, State Expense/Cash Transactions**

08/22/2003 11:26:57 AM Supplemental 5.78

Reference #: 0000000003

Description #: Offset 7909 June Unemploy Insur Inter Fees-34%

Note:

Total for Contract: 7333 38.05

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:27:29 AM	Supplemental			66.00
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/22/2003 11:27:45 AM	Supplemental			42.24
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
08/22/2003 11:28:07 AM	Supplemental			6,720.00
Reference #: 0000000003	Description #: Offset Recovery of 7495 Prepayment			
Note:				

Total for Contract: 7477 6,828.24

Total for Agency: 39 - Marquette Child 6,866.29

Agency: 40 - Milwaukee Child Support

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:32:52 AM	Supplemental			9,478.92
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/22/2003 11:33:10 AM	Supplemental			7,055.10
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				

Total for Contract: 7477 16,534.02

Contract: 7495 - Child Support Performance Based

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:33:49 AM	Supplemental			84.32
Reference #: 0000000003	Description #: Offset 7901 June Credit Bureau Fees-34%			
Note:				
08/22/2003 11:34:08 AM	Supplemental			2,550.09
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/22/2003 11:34:30 AM	Supplemental			3,233.74
Reference #: 0000000003	Description #: Offset 7906 June Vital Records Fees-34%			
Note:				
08/22/2003 11:34:48 AM	Supplemental			762.28
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				

Total for Contract: 7495 6,630.43

Total for Agency: 40 - Milwaukee Child 23,164.45

Agency: 41 - Monroe Child Support

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:38:27 AM	Supplemental			52.80
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				

**Wisconsin Department Of Workforce Development**  
**Payment Detail For CSEA 09/2003**  
**For Supplementals, State Expense/Cash Transactions**

08/22/2003 11:38:52 AM Supplemental 258.75

Reference #: 0000000003 Description #: Offset 7487 June Lab Fees - 90% Fed

Note:

Total for Contract: 7477 311.55

Contract: 7495 - Child Support Performance Based

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:39:26 AM	Supplemental			71.20
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/22/2003 11:39:46 AM	Supplemental			30.26
Reference #: 0000000003	Description #: Offset 7906 June Vital Records Fees-34%			
Note:				
08/22/2003 11:40:05 AM	Supplemental			21.42
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				

Total for Contract: 7495 122.88

Total for Agency: 41 - Monroe Child 434.43

Agency: 42 - Oconto Child Support

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:44:44 AM	Supplemental			119.31
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
Total for Contract: 7477				119.31

Contract: 7495 - Child Support Performance Based

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:45:21 AM	Supplemental			3.06
Reference #: 0000000003	Description #: Offset 7901 June Credit Bureau Fees-34%			
Note:				
08/22/2003 11:45:42 AM	Supplemental			58.02
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/22/2003 11:46:28 AM	Supplemental			12.92
Reference #: 0000000003	Description #: Offset 7906 June Vital Records Fees-34%			
Note:				
08/22/2003 11:46:45 AM	Supplemental			17.34
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				

Total for Contract: 7495 91.34

Total for Agency: 42 - Oconto Child 210.65

Agency: 45 - Ozaukee Child Support

Contract: 7333 - Medical Support Liability Incentive

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:50:22 AM	Supplemental			49.19
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/22/2003 11:50:41 AM	Supplemental			17.34
Reference #: 0000000003	Description #: Offset 7906 June Vital Records Fees-34%			
Note:				

**Wisconsin Department Of Workforce Development**  
**Payment Detail For CSEA 09/2003**  
**For Supplementals, State Expense/Cash Transactions**

08/22/2003 11:51:00 AM Supplemental 14.62  
 Reference #: 0000000003 Description #: Offset 7909 June Unemploy Insur Inter Fees-34%  
 Note:

Total for Contract: 7333 81.15

Total for Agency: 45 - Ozaukee Child 81.15

Agency: 46 - Pepin Child Support

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:53:45 AM	Supplemental			4.90

Reference #: 0000000003 Description #: Offset 7487 June Lab Fees - 90% Fed

Note:

Total for Contract: 7477 4.90

Contract: 7495 - Child Support Performance Based

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:54:19 AM	Supplemental			3.40

Reference #: 0000000003 Description #: Offset 7901 June Credit Bureau Fees-34%

Note:

08/22/2003 11:54:37 AM	Supplemental			10.80
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Reference #: 0000000003 Description #: Offset 7903 June Fed Parent Loc Serv Fees

Note:

08/22/2003 11:54:54 AM	Supplemental			4.42
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Reference #: 0000000003 Description #: Offset 7906 June Vital Records Fees-34%

Note:

08/22/2003 11:55:12 AM	Supplemental			3.40
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Reference #: 0000000003 Description #: Offset 7909 June Unemploy Insur Inter Fees-34%

Note:

Total for Contract: 7495 22.02

Total for Agency: 46 - Pepin Child Support 26.92

Agency: 48 - Polk Child Support

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:58:24 AM	Supplemental			26.40

Reference #: 0000000003 Description #: Offset 7482 June Child Support Fees-66% Fed

Note:

08/22/2003 11:58:44 AM	Supplemental			319.88
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Reference #: 0000000003 Description #: Offset 7487 June Lab Fees - 90% Fed

Note:

08/22/2003 11:59:08 AM	Supplemental			16,485.00
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Reference #: 0000000003 Description #: Offset Recovery of 7495 Prepayment

Note:

Total for Contract: 7477 16,831.28

Contract: 7495 - Child Support Performance Based

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 11:59:35 AM	Supplemental			0.34

Reference #: 0000000003 Description #: Offset 7901 June Credit Bureau Fees-34%

Note:

08/22/2003 11:59:54 AM	Supplemental			47.47
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Reference #: 0000000003 Description #: Offset 7903 June Fed Parent Loc Serv Fees

Note:

**Wisconsin Department Of Workforce Development**  
**Payment Detail For CSEA 09/2003**  
**For Supplementals, State Expense/Cash Transactions**

08/22/2003 12:00:12 PM Supplemental 8.50

Reference #: 0000000003 Description #: Offset 7906 June Vital Records Fees-34%

Note:

08/22/2003 12:00:30 PM Supplemental 14.28

Reference #: 0000000003 Description #: Offset 7909 June Unemploy Insur Inter Fees-34%

Note:

Total for Contract: 7495 70.59

Total for Agency: 48 - Polk Child Support 16,901.87

Agency: 49 - Portage Child Support

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 12:04:15 PM	Supplemental			412.54

Reference #: 0000000003 Description #: Offset 7487 June Lab Fees - 90% Fed

Note:

08/22/2003 12:04:39 PM Supplemental 26,067.00

Reference #: 0000000003 Description #: Offset Recovery of 7495 Prepayment

Note:

Total for Contract: 7477 26,479.54

Contract: 7495 - Child Support Performance Based

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 12:05:02 PM	Supplemental			0.68

Reference #: 0000000003 Description #: Offset 7901 June Credit Bureau Fees-34%

Note:

08/22/2003 12:05:20 PM Supplemental 75.06

Reference #: 0000000003 Description #: Offset 7903 June Fed Parent Loc Serv Fees

Note:

08/22/2003 12:05:37 PM Supplemental 39.10

Reference #: 0000000003 Description #: Offset 7906 June Vital Records Fees-34%

Note:

08/22/2003 12:05:56 PM Supplemental 22.44

Reference #: 0000000003 Description #: Offset 7909 June Unemploy Insur Inter Fees-34%

Note:

Total for Contract: 7495 137.28

Total for Agency: 49 - Portage Child 26,616.82

Agency: 50 - Price Child Support

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 12:08:13 PM	Supplemental			19.80

Reference #: 0000000003 Description #: Offset 7482 June Child Support Fees-66% Fed

Note:

08/22/2003 12:08:36 PM Supplemental 27.00

Reference #: 0000000003 Description #: Offset 7487 June Lab Fees - 90% Fed

Note:

Total for Contract: 7477 46.80

Contract: 7495 - Child Support Performance Based

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 12:09:03 PM	Supplemental			2.04

Reference #: 0000000003 Description #: Offset 7901 June Credit Bureau Fees-34%

Note:

**Wisconsin Department Of Workforce Development**  
**Payment Detail For CSEA 09/2003**  
**For Supplementals, State Expense/Cash Transactions**

08/22/2003 12:09:19 PM	Supplemental			25.26
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/22/2003 12:09:36 PM	Supplemental			8.50
Reference #: 0000000003	Description #: Offset 7906 June Vital Records Fees-34%			
Note:				
08/22/2003 12:09:52 PM	Supplemental			7.48
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				
	Total for Contract: 7495			43.28
	Total for Agency: 50 - Price Child Support			90.08

Agency: 52 - Richland Child Support

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 12:12:16 PM	Supplemental			75.14
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/22/2003 12:12:41 PM	Supplemental			352.37
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
	Total for Contract: 7477			427.51

Contract: 7495 - Child Support Performance Based

Transaction Date	Type	Linecode	Comp	Amount
08/22/2003 12:13:08 PM	Supplemental			3.74
Reference #: 0000000003	Description #: Offset 7901 June Credit Bureau Fees-34%			
Note:				
08/22/2003 12:13:30 PM	Supplemental			26.56
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/22/2003 12:13:49 PM	Supplemental			7.82
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				
	Total for Contract: 7495			38.12
	Total for Agency: 52 - Richland Child			465.63

Agency: 53 - Rock Child Support

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/12/2003 01:10:02 PM	Supplemental			406.38
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/12/2003 01:10:55 PM	Supplemental			1,970.93
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
08/12/2003 01:19:23 PM	Supplemental			390.25
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/12/2003 01:20:11 PM	Supplemental			121.38
Reference #: 0000000003	Description #: Offset 7906 Vital Records Fees-34%			
Note:				

**Wisconsin Department Of Workforce Development**  
**Payment Detail For CSEA 09/2003**  
**For Supplementals, State Expense/Cash Transactions**

08/12/2003 01:20:43 PM	Supplemental	116.62
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%	
Note:		

08/12/2003 01:23:10 PM	Supplemental	27.20
Reference #: 0000000003	Description #: Offset 7901 June Credit Bureau Fees-34%	
Note:		

Total for Contract: 7477	3,032.76
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Total for Agency: 53 - Rock Child Support	3,032.76
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Agency: 55 - St. Croix

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/12/2003 01:25:02 PM	Supplemental			3,636.00
Reference #: 0000000003	Description #: Offset 7334 June Med Support Liability Incentive			
Note:				
08/12/2003 01:25:43 PM	Supplemental			66.00
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/12/2003 01:26:25 PM	Supplemental			373.86
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
08/12/2003 01:27:13 PM	Supplemental			60.19
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/12/2003 01:27:53 PM	Supplemental			8.50
Reference #: 0000000003	Description #: Offset 7906 Vital Records Fees-34%			
Note:				
08/12/2003 01:28:45 PM	Supplemental			18.02
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				

Total for Contract: 7477	4,162.57
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Total for Agency: 55 - St. Croix	4,162.57
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Agency: 56 - Sauk

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/12/2003 01:29:55 PM	Supplemental			439.45
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/12/2003 01:30:27 PM	Supplemental			316.70
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
08/12/2003 01:31:17 PM	Supplemental			1.36
Reference #: 0000000003	Description #: Offset 7901 June Credit Bureau Fees-34%			
Note:				
08/12/2003 01:31:52 PM	Supplemental			81.45
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/12/2003 01:32:21 PM	Supplemental			17.34
Reference #: 0000000003	Description #: Offset 7906 Vital Records Fees-34%			
Note:				

**Wisconsin Department Of Workforce Development**  
**Payment Detail For CSEA 09/2003**  
**For Supplementals, State Expense/Cash Transactions**

08/12/2003 01:32:53 PM Supplemental 24.48

Reference #: 0000000003 Description #: Offset 7909 June Unemploy Insur Inter Fees-34%

Note:

08/13/2003 11:35:41 AM Supplemental 28,284.00

Reference #: 0000000003 Description #: Recovery of 7495 Prepayment

Note:

Total for Contract: 7477 29,164.78

Total for Agency: 56 - Sauk 29,164.78

Agency: 57 - Sawyer

Contract: 7333 - Medical Support Liability Incentive

Transaction Date	Type	Linecode	Comp	Amount
08/12/2003 01:36:27 PM	Supplemental			1,251.00
Reference #: 0000000003	Description #: Offset 7334 June Med Support Liability Incentive			
Note:				
Total for Contract: 7333				1,251.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Linecode	Comp	Amount
08/12/2003 01:37:20 PM	Supplemental			185.49
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
08/12/2003 01:37:54 PM	Supplemental			6.46
Reference #: 0000000003	Description #: Offset 7901 June Credit Bureau Fees-34%			
Note:				
08/12/2003 01:38:29 PM	Supplemental			40.03
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/12/2003 01:39:02 PM	Supplemental			21.76
Reference #: 0000000003	Description #: Offset 7906 Vital Records Fees-34%			
Note:				
08/12/2003 01:39:32 PM	Supplemental			11.90
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				
Total for Contract: 7469				265.64
Total for Agency: 57 - Sawyer				1,516.64

Agency: 58 - Shawano

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/12/2003 01:40:54 PM	Supplemental			337.26
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/12/2003 01:41:29 PM	Supplemental			864.90
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
08/12/2003 01:42:09 PM	Supplemental			56.07
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/12/2003 01:42:37 PM	Supplemental			21.76
Reference #: 0000000003	Description #: Offset 7906 Vital Records Fees-34%			
Note:				

Total for Contract: 7477	1,296.65
Total for Agency: 58 - Shawano	1,296.65

Transaction Date	Type	Linecode	Comp	Amount
08/12/2003 01:44:33 PM	Supplemental			2,300.00
Reference #: 0000000003	Description #: Offset 7334 June Med Support Liability Incentive			
Note:				
08/12/2003 01:45:05 PM	Supplemental			2,091.67
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/12/2003 01:45:37 PM	Supplemental			2,248.44
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
08/12/2003 01:46:15 PM	Supplemental			11.56
Reference #: 0000000003	Description #: Offset 7901 June Credit Bureau Fees-34%			
Note:				
08/12/2003 01:46:58 PM	Supplemental			127.42
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/12/2003 01:47:32 PM	Supplemental			121.38
Reference #: 0000000003	Description #: Offset 7906 Vital Records Fees-34%			
Note:				
08/12/2003 01:47:58 PM	Supplemental			38.08
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				
08/13/2003 11:36:19 AM	Supplemental			44,250.00
Reference #: 0000000003	Description #: Recovery of 7495 Prepayment			
Note:				
Total for Contract: 7477				51,188.55
Total for Agency: 59 - Sheboygan				51,188.55

Transaction Date	Type	Linecode	Comp	Amount
08/12/2003 01:49:06 PM	Supplemental			64.22
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/12/2003 01:49:35 PM	Supplemental			257.18
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
08/12/2003 01:50:07 PM	Supplemental			1.36
Reference #: 0000000003	Description #: Offset 7901 June Credit Bureau Fees-34%			
Note:				
08/12/2003 01:50:36 PM	Supplemental			26.95
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				

**Wisconsin Department Of Workforce Development**  
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08/12/2003 01:51:07 PM	Supplemental	8.16
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%	
Note:		
Total for Contract: 7477		357.87
Total for Agency: 60 - Taylor		357.87

Agency: 61 - Trempealeau

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/12/2003 01:52:20 PM	Supplemental			101.11
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/12/2003 01:52:55 PM	Supplemental			601.84
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
08/12/2003 01:53:24 PM	Supplemental			2.72
Reference #: 0000000003	Description #: Offset 7901 June Credit Bureau Fees-34%			
Note:				
08/12/2003 01:54:05 PM	Supplemental			40.97
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/12/2003 01:54:29 PM	Supplemental			8.50
Reference #: 0000000003	Description #: Offset 7906 Vital Records Fees-34%			
Note:				
08/12/2003 01:55:02 PM	Supplemental			12.24
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				
Total for Contract: 7477				767.38
Total for Agency: 61 - Trempealeau				767.38

Agency: 62 - Vernon

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/12/2003 01:55:55 PM	Supplemental			13.20
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/12/2003 01:56:26 PM	Supplemental			36.22
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
08/12/2003 01:56:55 PM	Supplemental			32.08
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/12/2003 01:57:20 PM	Supplemental			12.92
Reference #: 0000000003	Description #: Offset 7906 Vital Records Fees-34%			
Note:				
08/12/2003 01:57:48 PM	Supplemental			9.52
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				
Total for Contract: 7477				103.94
Total for Agency: 62 - Vernon				103.94

**Wisconsin Department Of Workforce Development**  
**Payment Detail For CSEA 09/2003**  
**For Supplementals, State Expense/Cash Transactions**

Agency: 63 - Vilas

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/12/2003 01:58:42 PM	Supplemental			189.65
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/12/2003 01:59:14 PM	Supplemental			134.93
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
08/12/2003 01:59:40 PM	Supplemental			5.44
Reference #: 0000000003	Description #: Offset 7901 June Credit Bureau Fees-34%			
Note:				
08/12/2003 02:00:28 PM	Supplemental			23.80
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/12/2003 02:00:45 PM	Supplemental			8.50
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/12/2003 02:06:16 PM	Supplemental			7.14
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:	Description for \$8.50 entry is incorrect. It should have stated "7906 Vital Records Fees 34% Share."			
Total for Contract: 7477				369.46
Total for Agency: 63 - Vilas				369.46

Agency: 65 - Washburn

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/12/2003 02:08:40 PM	Supplemental			124.09
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/12/2003 02:09:10 PM	Supplemental			103.86
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
08/12/2003 02:09:41 PM	Supplemental			0.27
Reference #: 0000000003	Description #: Offset 7492 June Interest Earned IV-D Collections			
Note:				
08/12/2003 02:10:18 PM	Supplemental			30.03
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/12/2003 02:10:45 PM	Supplemental			52.02
Reference #: 0000000003	Description #: Offset 7906 Vital Records Fees-34%			
Note:				
08/12/2003 02:11:12 PM	Supplemental			8.84
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				
08/13/2003 11:36:57 AM	Supplemental			10,431.00
Reference #: 0000000003	Description #: Recovery of 7495 Prepayment			
Note:				
Total for Contract: 7477				10,750.11
Total for Agency: 65 - Washburn				10,750.11

**Wisconsin Department Of Workforce Development**  
**Payment Detail For CSEA 09/2003**  
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Agency: 66 - Washington

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/12/2003 02:11:55 PM	Supplemental			605.44
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/12/2003 02:12:43 PM	Supplemental			1,197.71
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
08/12/2003 02:13:21 PM	Supplemental			0.68
Reference #: 0000000003	Description #: Offset 7901 June Credit Bureau Fees-34%			
Note:				
08/12/2003 02:13:49 PM	Supplemental			99.60
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/12/2003 02:14:20 PM	Supplemental			73.44
Reference #: 0000000003	Description #: Offset 7906 Vital Records Fees-34%			
Note:				
08/12/2003 02:14:55 PM	Supplemental			29.58
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				
08/13/2003 11:37:42 AM	Supplemental			34,587.00
Reference #: 0000000003	Description #: Recovery of 7495 Prepayment			
Note:				
Total for Contract: 7477				36,593.45
Total for Agency: 66 - Washington				36,593.45

Agency: 67 - Waukesha

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/12/2003 02:15:44 PM	Supplemental			866.28
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/12/2003 02:19:17 PM	Supplemental			691.64
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
08/12/2003 02:19:44 PM	Supplemental			6.46
Reference #: 0000000003	Description #: Offset 7901 June Credit Bureau Fees-34%			
Note:				
08/12/2003 02:20:14 PM	Supplemental			256.78
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/12/2003 02:20:39 PM	Supplemental			151.64
Reference #: 0000000003	Description #: Offset 7906 Vital Records Fees-34%			
Note:				
08/12/2003 02:21:06 PM	Supplemental			76.84
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				
08/13/2003 11:38:17 AM	Supplemental			89,175.00
Reference #: 0000000003	Description #: Recovery of 7495 Prepayment			
Note:				

**Wisconsin Department Of Workforce Development**  
**Payment Detail For CSEA 09/2003**  
**For Supplementals, State Expense/Cash Transactions**

08/20/2003 04:05:24 PM	State Cash Transaction	2-7475	1	-58,855.50
Total for Contract: 7477				32,369.14

Contract: 7495 - Child Support Performance Based

Transaction Date	Type	Linecode	Comp	Amount
08/20/2003 04:05:24 PM	State Cash Transaction	2-7475	2	-30,319.50
Total for Contract: 7495				-30,319.50
Total for Agency: 67 - Waukesha				2,049.64

Agency: 68 - Waupaca

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/12/2003 02:22:11 PM	Supplemental			178.20
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/12/2003 02:22:44 PM	Supplemental			75.36
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/12/2003 02:23:13 PM	Supplemental			39.10
Reference #: 0000000003	Description #: Offset 7906 Vital Records Fees-34%			
Note:				
08/12/2003 02:23:48 PM	Supplemental			22.44
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				
Total for Contract: 7477				315.10
Total for Agency: 68 - Waupaca				315.10

Agency: 69 - Waushara

Contract: 7333 - Medical Support Liability Incentive

Transaction Date	Type	Linecode	Comp	Amount
08/13/2003 11:43:04 AM	Supplemental			1,381.00
Reference #: 0000000003	Description #: Offset - Partial recovery of 7495 Prepayment			
Note: Total prepayment was \$21,873. The takeback of prepayments offset is distributed among each of the line codes.				
Total for Contract: 7333				1,381.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Linecode	Comp	Amount
08/13/2003 11:43:45 AM	Supplemental			1,993.20
Reference #: 0000000003	Description #: Offset - Partial recovery of 7495 Prepayment			
Note: Total prepayment was \$21,873. The takeback of prepayments offset is distributed among each of the line codes.				
Total for Contract: 7469				1,993.20

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Linecode	Comp	Amount
08/13/2003 11:44:09 AM	Supplemental			175.50
Reference #: 0000000003	Description #: Offset - Partial recovery of 7495 Prepayment			
Note: Total prepayment was \$21,873. The takeback of prepayments offset is distributed among each of the line codes.				
Total for Contract: 7472				175.50

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/12/2003 02:24:37 PM	Supplemental			700.10
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				

**Wisconsin Department Of Workforce Development**  
**Payment Detail For CSEA 09/2003**  
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08/12/2003 02:25:06 PM	Supplemental		504.91
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed		
Note:			
08/12/2003 02:25:38 PM	Supplemental		28.56
Reference #: 0000000003	Description #: Offset 7901 June Credit Bureau Fees-34%		
Note:			
08/12/2003 02:26:06 PM	Supplemental		34.09
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees		
Note:			
08/12/2003 02:26:36 PM	Supplemental		12.92
Reference #: 0000000003	Description #: Offset 7906 Vital Records Fees-34%		
Note:			
08/12/2003 02:27:01 PM	Supplemental		10.20
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%		
Note:			
08/13/2003 11:44:37 AM	Supplemental		13,136.79
Reference #: 0000000003	Description #: Offset - Partial recovery of 7495 Prepayment		
Note: Total prepayment was \$21,873. The takeback of prepayments offset is distributed among each of the line codes.			
	Total for Contract: 7477		14,427.57

Contract: 7495 - Child Support Performance Based

Transaction Date	Type	Linecode	Comp	Amount
08/13/2003 11:45:12 AM	Supplemental			5,186.51
Reference #: 0000000003	Description #: Offset - Partial recovery of 7495 Prepayment			
Note: Total prepayment was \$21,873. The takeback of prepayments offset is distributed among each of the line codes.				
	Total for Contract: 7495			5,186.51
	Total for Agency: 69 - Waushara			23,163.78

Agency: 70 - Winnebago

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/12/2003 02:27:58 PM	Supplemental			547.14
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/12/2003 02:28:38 PM	Supplemental			1,732.50
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
08/12/2003 02:29:18 PM	Supplemental			224.13
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/12/2003 02:29:55 PM	Supplemental			86.70
Reference #: 0000000003	Description #: Offset 7906 Vital Records Fees-34%			
Note:				
08/12/2003 02:30:22 PM	Supplemental			66.98
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				
	Total for Contract: 7477			2,657.45
	Total for Agency: 70 - Winnebago			2,657.45

Agency: 71 - Wood

Wisconsin Department Of Workforce Development  
Payment Detail For CSEA 09/2003  
For Supplementals, State Expense/Cash Transactions

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Linecode	Comp	Amount
08/12/2003 02:31:14 PM	Supplemental			277.98
Reference #: 0000000003	Description #: Offset 7482 June Child Support Fees-66% Fed			
Note:				
08/12/2003 02:31:45 PM	Supplemental			1,117.13
Reference #: 0000000003	Description #: Offset 7487 June Lab Fees - 90% Fed			
Note:				
08/12/2003 02:32:19 PM	Supplemental			10.54
Reference #: 0000000003	Description #: Offset 7901 June Credit Bureau Fees-34%			
Note:				
08/12/2003 02:32:52 PM	Supplemental			115.61
Reference #: 0000000003	Description #: Offset 7903 June Fed Parent Loc Serv Fees			
Note:				
08/12/2003 02:33:18 PM	Supplemental			82.28
Reference #: 0000000003	Description #: Offset 7906 Vital Records Fees-34%			
Note:				
08/12/2003 02:34:30 PM	Supplemental			34.68
Reference #: 0000000003	Description #: Offset 7909 June Unemploy Insur Inter Fees-34%			
Note:				
Total for Contract: 7477				1,638.22
Total for Agency: 71 - Wood				1,638.22
Grand Total				564,013.94